

						GENERAL FUND EXPENSES							DOIN'S EXPENSES				
	Check			Meeting	Badges	Music Lisc	Promo &	Start Up	Printing,	Insurance		TOTAL	Layout, Pub	Supplies,		TOTAL	GRAND
DATE	Num	Paid To	Description	Hosts	Awards	Dues, Fees	Memb Serv	State Fest	Supp, Post	Rebate	Misc	EXPENSE	Mail, Label	Postage	Other	EXPENSE	TOTAL EXP
12-Jan	693	BMI	Licensing Fee			195.00						195.00					195.00
12-Jan	694	Rosa Davis	Postage						20.18			20.18					20.18
30-Jan	695	Penny Byers	Zoom Membership			159.90						159.90					159.90
10-Feb		Doin's Subscriptions	Various											56.00	528.72	584.72	584.72
3-Mar	696	Pittman	Doin's Jan-March										1,616.34	164.14		1,780.48	1,780.48
31-Mar		Year-to-Date				354.90	-	-	20.18	-	-	375.08	1,616.34	220.14	528.72	2,365.20	2,740.28
3-Apr	698	Rosa Davis	Postage						18.05			18.05					18.05
15-Apr	699	American Cancer Soc	John Stuart Memorial								150.00	150.00					150.00
15-Apr	700	Kountry Kuzins	Lessons Expense				141.00					141.00					141.00
22-Apr	701	Tanglefoot Squares	Meeting Hosts	200.00								200.00					200.00
25-May	702	State of MO	Biennial Corporate Reg			20.50						20.50					20.50
30-May	703	MO Fed-SW Dist	Start-Up for 2026 Fest					2,500.00				2,500.00					2,500.00
7-Jun	704	Pittman	Doin's Apr-June										1,737.64	152.31		1,889.95	1,889.95
17-Jun	705	Sedalia Democrat	State Fair Ad				225.00					225.00					225.00
27-Jul	706	Dave Shafer	Microphones								48.93	48.93					48.93
16-Aug	707	Ramblers	Lessons expense				350.00					350.00					350.00
16-Aug	708	Drew McCoy	Caller Scholarship								436.90	436.90					436.90
23-Aug	709	David King	Dance Exhibition			50.00						50.00					50.00
29-Aug	710	Crowder College	MO Fed Scholarsip								500.00	500.00					500.00
30-Sep		Quarterly Total		-	-	-	400.00	-	-	-	985.83	1,385.83	-	-	-	-	1,385.83
30-Sep		Year-to-Date		200.00	-	375.40	766.00	2,500.00	38.23	-	1,135.83	5,015.46	3,353.98	372.45	528.72	4,255.15	9,270.61